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FILED
DISTRICT COURT OF GUAM

AUG 08 2008 PD

JEANNE G. QUINATA
Clerk of Court

IN THE DISTRICT COURT OF GUAM

JULIE BABAUTA SANTOS, *et. al.*,)
)
Petitioners,)
)
vs.)
)
FELIX P. CAMACHO, *et. al.*,)
)
Respondents.)

CIVIL CASE NO. CV04-00006

CHARMAINE R. TORRES, *et. al.*,)
)
Plaintiffs,)
)
vs.)
)
GOVERNMENT OF GUAM, *et. al.*,)
)
Defendants.)

CIVIL CASE NO. CV04-00038

**DEFENDANT LOURDES M. PEREZ'S
JULY 2008 STATUS REPORT
TO THE COURT AND PLAINTIFFS
AS REQUIRED PURSUANT TO
SECTION (V)(b)(ii) OF SETTLEMENT
AGREEMENT**

MARY GRACE SIMPAO, *et. al.*,)
)
Plaintiffs,)
)
vs.)
)
GOVERNMENT OF GUAM,)
)
Defendant,)
)
vs.)
)
FELIX P. CAMACHO, Governor of)
Guam,)
)
Intervenor- Defendant.)

CIVIL CASE NO. CV04-00049

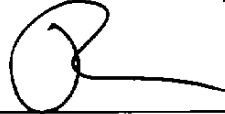
ORIGINAL

Respondent, Lourdes M. Perez, the director of the Department of Administration, hereby files with the court the July, 2008, monthly status report as required pursuant to the settlement agreement executed by the parties on May 26, 2006.

Dated: August, 8, 2008.

CABOT MANTANONA LLP
*Attorneys for Respondent **Lourdes M. Perez***

By:

A handwritten signature in black ink, appearing to be 'R.M.T. MANTANONA', written over a horizontal line.

RAWLEN M.T. MANTANONA



Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)

Post Office Box 884 Hagatña, Guam 96932
Tel: (671) 475-1101/1250 Fax: (671) 477-6788



Lourdes M. Perez
Director

Joseph C. Manibusan
Deputy Director

August 6, 2008

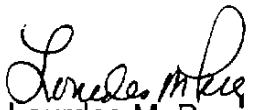
District Court of Guam
Plaintiff Torres
Plaintiff Santos
Plaintiff Simpao

Re: DOA Report on Civil Case No. 04-00006/CV 04-00049/CV04-00038
Settle Agreement

Pursuant to Section 5(b)(ii) of the Settlement Agreement in the above referenced matters, I submit the following for the previous month (July 2008).

- The total amount of the monies paid in the income tax refund reserve fund and/or income tax refund efficient payment trust fund in the previous month is: \$5,955,899.06;
- The total amount of monies paid in tax refunds in the previous month is: \$5,062,514.20
- The total amount of monies that have been reserved for EITC payments under this agreement in the previous month is: \$893,384.86 (15% of \$5,955,899.06); and
- The total amount of monies paid for EITC claims in the previous month is: \$12,947.48.

Sincerely,


Lourdes M. Perez
Director

c.c. COS, Office of the Governor
Deputy Finance Manager, DOA
Treasurer of Guam, DOA
Director, Department of Revenue & Taxation

CABOT MANTANONA, LLP

Date: 08-16-08
Time: 5:05pm
Initials: